

BILL FOR COLLECTION

Bill No. EXR-FY10-052

Make Remittance Payable To:

Treasurer of the United States

Date:

07/21/10

Bureau or Office

Mail Payment To:

Reservation Number One, Attn: Dennis Freemyer, 7001 Lafayette Avenue, Riverdale, MD 20737


Address

Payer:

State Department
Office of Protocol
Attn: Ms. Dee Lily
2201 C Street, NW
Washington, D.C. 20520

Please detach top portion of
this bill and return with
remittance.

Amount of Payment: _____

Date	Description	Amount
5/12/10	Press Statement with President Karzai	\$462.48
5/12/10	Working Lunch with President Karzai	\$3,047.85
05/19/10	State Arrival for Mexico	\$5,721.52
05/19/10	State Dinner for Mexico	\$969,793.92
		
AMOUNT DUE THIS BILL		\$979,025.77

NOTE: A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.

BILL FOR COLLECTION

Bill No. EXR-FY10-015

Make Remittance Payable To:

Treasurer of the United States

Date: 01/15/10

Bureau or Office

Mail Payment To:

Reservation Number One, Attn: Dennis Freemyer, 7001 Lafayette Avenue, Riverdale, MD 20737

Address

Payer:

State Department
Office of Protocol
Attn: Mr. Tom Rathburn
2201 C Street, NW
Washington, D.C. 20520

Please detach top portion of
this bill and return with
remittance.

Amount of Payment: _____

Date	Description	Amount
11/24/09	State Arrival with Prime Minister Singh of India	
11/24/09	State Dinner with Prime Minister Singh of India	\$17,865.86
11/30/09	Tea with the First Lady of Australia	\$487,168.86
		\$286.14
AMOUNT DUE THIS BILL		\$505,320.86

NOTE: A receipt will be issued for all cash remittances and for all other remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be promptly reported to the bureau or office shown above.